



Kotak Securities Limited: AMFI-registered Mutual Fund Distributor

Activation of Mutual Fund Segment.

Client who places the MF order under 'Execution Only' category agrees, confirms and understands as under:

I/we have read and understood the T&C, details, rules and regulations governing the scheme and content of the Scheme Information Document (SID) / Statement of Additional information (SAI), Key Information Memorandum (KIM) etc. of the mutual fund schemes.

I/we understand that KSL is a distributor of MF's of various Asset Management Companies (AMC's) including Kotak Asset management Company Ltd which is a group company and is entitled to receive commission for the schemes of various MF's as distributor from various AMC's.

I/We shall abide and ensure compliance to all the T&C, circulars / notices issued by the Exchanges, AMC, SEBI, AMFI and any other laws in force from time to time.

I/We understand the risks involved in investing in MF Schemes and also confirm that order for the purchase /sale of units of MF scheme(s) shall be on the basis of my/our own analysis and I/we shall be wholly responsible for all my/our investment decisions.

Details of AMC's for whom KSL is a distributor are given below on our website under the link <https://www.kotaksecurities.com/ksweb/mutual-funds>.

I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments as required.

I/we understand and acknowledge that Riskometer is a self-assessment of risk by the respective AMC and the needle of the riskometer points to the level of risk associated with the Mutual Fund. Investors can use the riskometer to choose schemes which are in sync with their risk appetite.

However, it is essential to note that although the riskometer can give an overall idea of the risk level, there are many factors involved that should be considered while selecting a fund and a riskometer should not be the sole indicator.

I/we understand that Investors should consult their financial advisers if in doubt about whether the product is suitable for them. KSL shall not be liable for any loss incurred pursuant to financial decisions taken by me/us.

I/We will be solely responsible for the investment plans chosen by me/us which may have varying levels of risk like low, low to moderate, moderate, moderately high, very high etc. and

I/we shall independently evaluate all risks arising out of the same keeping my/our investment objectives in mind.

Client Name: _____

Client Code: _____

Client Signature: _____